



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, April 22, 2005  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,326	\$ 5,361	\$ 5,219	\$ 5,987
Tax and Loan Note Accounts (Table V).....	39,635	36,507	17,230	30,362
Total Operating Balance.....	\$ 44,960	\$ 41,868	\$ 22,449	\$ 36,349

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 12	\$ 346	\$ 3,972	Commodity Credit Corporation programs.....	\$ 75	\$ 964	\$ 26,693
Commodity Credit Corporation programs.....	61	926	8,343	Defense Vendor Payments (EFT).....	1,219	17,384	149,038
Customs and Certain Excise Taxes.....	103	1,771	16,893	Education Department programs.....	216	4,336	47,254
Deposits by States:				Energy Department programs.....	83	1,325	15,291
Supplemental Security Income.....	0	18	2,207	Federal Employees Insurance Payments.....	128	2,643	24,318
Unemployment.....	215	1,120	10,712	Fed. Highway Administration programs.....	46	1,679	15,259
Education Department programs.....	37	989	9,942	Federal Salaries (EFT).....	2,348	8,585	78,083
Energy Department programs.....	21	257	3,668	Food and Nutrition Service (misc).....	102	1,827	15,980
Estate and Gift Taxes.....	88	1,817	13,756	Food Stamps.....	44	1,556	12,614
Federal Reserve Earnings.....	0	942	10,530	GSA programs.....	32	1,242	10,262
Foreign Deposits, Military Sales.....	18	1,011	6,246	Health and Human Services Grants (misc).....	230	4,451	42,278
FTD's Received (Table IV).....	1,231	35,513	282,665	Housing and Urban Development programs.....	144	3,528	29,029
Housing and Urban Development programs.....	26	405	3,610	Interest on Treasury Securities.....	2	2,933	69,245
Individual Income and Employment				Justice Department programs.....	80	858	7,096
Taxes, Not Withheld.....	12,289	85,693	167,814	Labor Dept. prgms (excl. unemployment).....	57	740	7,224
Interest recd from T&L Depositories.....	0	21	203	Medicaid.....	546	11,786	100,922
Justice Department programs.....	10	118	2,037	Medicare.....	1,225	21,417	179,641
Postal Service.....	326	6,264	56,784	NASA programs.....	35	823	7,120
Public Debt Cash Issues (Table III-B).....	105	258,195	2,657,287	Postal Service Money Orders and Other.....	154	3,101	28,569
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	39	279,416	2,429,913
Air Transport Security Fees.....	1	8	1,075	Social Security Benefits (EFT).....	0	29,612	227,725
				Temporary Assistance for Needy			
				Families (HHS).....	32	855	10,262
				Unemployment Insurance Benefits.....	96	2,081	19,103
				Veterans Affairs programs.....	75	1,329	11,441
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT).....	6,772	21,234	120,758
				Transportation Security Admin. (DHS).....	5	89	1,266
Total Other Deposits.....	1	1,621	17,944	Unclassified.....	1,239	31,048	183,316
Change in Balance of Uncollected							
Funds (closing balance \$246).....	15	-186	-208	Total, Other Withdrawals.....	8,017	72,657	456,437
Transfers from Depositories.....	1,961	143,189	1,204,975	Transfers to Depositories.....	1,531	62,793	459,243
Total Federal Reserve Account.....	16,518	540,029	4,479,380	Total Federal Reserve Account.....	16,554	539,923	4,480,042
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,558	102,800	755,004	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	1,961	143,189	1,204,975
(Table V).....	1,531	62,793	459,243	Total Withdrawals (excluding transfers).....	\$ 15,023	\$ 477,129	\$ 4,020,799
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ 3,092	\$ 22,511	\$ 8,611
Accounts (Table V).....	5,089	165,593	1,214,247				
Total Deposits (excluding transfers).....	\$ 18,115	\$ 499,640	\$ 4,029,410				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, April 22, 2005

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 273,818	\$ 2,098,218
Regular Series.....	\$ -2	\$ 176,040	\$ 1,979,059	Notes.....	0	0	263,762
Cash Management Series.....	0	47,001	166,003	Bonds.....	0	3	14,819
Notes.....	0	23,999	435,878	Federal Financing Bank.....	0	0	246
Bonds.....	0	0	11,000				
Inflation-Protected Securities Increment.....	53	1,107	2,921	Nonmarketable:			
Federal Financing Bank.....	0	0	14,246	United States Savings Securities.....	38	904	7,641
Nonmarketable:				Government Account Series.....	103,684	1,785,803	20,346,782
United States Savings Securities:				Domestic Series.....	0	34	80
Cash Issue Price.....	25	328	3,786	Foreign Series.....	0	100	300
Interest Increment.....	0	630	3,956	State and Local Series.....	0	4,550	44,998
Government Account Series.....	104,680	1,791,467	20,471,349	Other.....	0	6	94
Domestic Series.....	0	34	80				
Foreign Series.....	0	0	400				
State and Local Series.....	82	12,335	73,573				
Other.....	0	143	440				
Total Issues.....	\$ 104,838	\$ 2,053,084	\$ 23,162,693	Total Redemptions.....	\$ 103,722	\$ 2,065,218	\$ 22,776,941
				Net Change in Public Debt Outstanding.....	\$ 1,116	\$ -12,135	\$ 385,752

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 104,838	\$ 2,053,084	\$ 23,162,693
Premium on New Issues.....	0	0	839
Discount on New Issues:			
Bills (-).....	0	1,566	14,235
Bonds and Notes (-).....	0	132	1,577
Federal Financing Bank (-).....	0	0	14,246
Government Account Transactions (-).....	104,680	1,791,467	20,469,526
Interest Increment on United States Savings Securities (-).....	0	630	3,956
Inflation-Protected Securities Increment.....	53	1,094	2,705
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 105	\$ 258,195	\$ 2,657,287
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 103,722	\$ 2,065,218	\$ 22,776,941
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	246
Government Account Transactions (-).....	103,684	1,785,803	20,346,782
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 39	\$ 279,416	\$ 2,429,913

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,556,502	\$ 4,556,210	\$ 4,572,716	\$ 4,307,345
Intragovernmental Holdings.....	3,208,302	3,207,479	3,204,223	3,071,708
Total Public Debt Outstanding.....	7,764,805	7,763,689	7,776,939	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt.....	511	511	511	513
Unamortized Discount.....	46,893	46,969	47,048	45,374
Federal Financing Bank.....	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	123	123	123	184
Total Public Debt Subject to Limit.....	\$ 7,703,524	\$ 7,702,332	\$ 7,715,503	\$ 7,333,350
Statutory Debt Limit.....	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 5,219	\$ 96,578	\$ 869,616
Individual Estimated Income Taxes.....	13	5,311	6,956
Railroad Retirement Taxes.....	8	266	2,539
Excise Taxes.....	73	3,168	36,005
Corporation Income Taxes.....	50	35,053	150,441
Federal Unemployment Taxes.....	36	350	2,467
Estate and Gift Taxes & Misc IRS Rcpts.....	0	33	424
Change in Balance of Unclassified Taxes.....	-316	828	878
Total.....	\$ 5,083	\$ 141,588	\$ 1,069,327
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	229	2,115	19,982
Collector Depositories.....	1,002	33,398	262,682
Tax and Loan Accounts.....	3,558	102,800	755,004
Inter-agency Transfers.....	294	3,274	31,658

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 4	\$ 29	\$ 11,474	\$ 36,507
Deposits:				
Taxes Received (Table IV).....	6	47	3,505	3,558
Transfers to Depositories.....	4	7	1,521	1,531
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	606	606
Depository Initiated.....	1	5	1,349	1,355
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 13	\$ 78	\$ 14,544	\$ 39,635

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 12,023	\$ 41,337	\$ 177,198
Business.....	31	2,340	27,792